T 63.215 : 995/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1994

Title	DECEMBER 31, 1995		DECEMBER 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 5.695	$760,680	[1] 5.493	$733,753
Notes:				
Treasury	6.609	2,010,340	6.448	1,866,986
Bonds:				
Treasury	9.127	521,158	9.227	510,296
Other Securities:				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.813	3,307,179	6.696	3,126,035
Nonmarketable:				
Domestic Series	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.690	40,805	7.432	42,471
Government Account Series	7.646	1,299,585	7.892	1,259,827
R.E.A. Series	5.000	1	5.000	5
State and Local Government Series	6.772	104,458	6.981	132,616
United States Individual Retirement Bonds	6.570	16	6.567	16
United States Retirement Plan Bonds	6.212	66	6.195	69
United States Savings Bonds	6.525	181,918	6.578	177,786
United States Savings Notes	6.974	348	6.973	352
Total Nonmarketable	7.464	1,657,191	7.668	1,643,137
Total Interest-bearing Debt	7.028	4,964,371	7.027	4,769,171
Non-interest-bearing Debt:				
Matured Debt		[3] 22,952		29,821
Other Debt		1,342		1,158
Total Non-interest-bearing Debt		24,294		30,979
Total Public Debt Outstanding		4,988,665		4,800,150

TABLE II – STATUTORY DEBT LIMIT, DECEMBER 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	$4,988,665
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount [4]	73,198
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,899,878
Other debt subject to limit:	
Guaranteed Debt of Government agencies	97
Total debt subject to limit	4,899,975
Statutory Debt Limit [5]	4,900,000
Balance of Statutory Debt Limit	25

* $500 thousand or less.

[1] Computed on true discount basis.

[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] Includes $19,305 million of 4 1/4% Treasury Note Series AE-1995 and $686 million of Government Account Series which matured on Sunday, December 31, 1995. Settlement will be on January 2, 1996.

[4] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[5] Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

UNIV. OF FLA. LIB ★ DOCUMENTS DEPT.
JAN 17 1996
U.S. DEPOSITORY

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING [a]								
Marketable:								
Bills (Maturity Value) [1] [d]:								
Series maturing and approximate yield to maturity:								
Jan. 4, 1996	5.46%	07/06/95		01/04/96	Jan. 4, 1996	14,853		27,602
	5.34%	10/05/95				12,750		
Jan. 11, 1996	6.86%	01/12/95		01/11/96	Jan. 11, 1996	17,351		45,053
	5.30%	07/13/95				14,531		
	5.31%	10/12/95				13,171		
Jan. 18, 1996	5.40%	07/20/95		01/18/96	Jan. 18, 1996	14,404		27,461
	5.32%	10/19/95				13,058		
Jan. 25, 1996	5.46%	07/27/95		01/25/96	Jan. 25, 1996	13,292		27,405
	5.22%	10/26/95				6,051		
	5.30%	11/03/95				8,061		
Feb. 1, 1996	5.39%	08/03/95		02/01/96	Feb. 1, 1996	13,006		25,662
	5.29%	11/02/95				12,656		
Feb. 8, 1996	6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		45,304
	5.40%	08/10/95				13,184		
	5.36%	11/09/95				14,665		
Feb. 15, 1996	5.42%	08/17/95		02/15/96	Feb. 15, 1996	12,486		27,107
	5.43%	11/16/95				14,621		
Feb. 22, 1996	5.43%	08/24/95		02/22/96	Feb. 22, 1996	12,136		24,758
	5.34%	11/24/95				12,621		
Feb. 29, 1996	5.34%	08/31/95		02/29/96	Feb. 29, 1996	12,433		26,484
	5.32%	11/30/95				14,051		
Mar. 7, 1996	6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		43,780
	5.30%	09/07/95				12,375		
	5.29%	12/07/95				14,052		
Mar. 14, 1996	5.33%	09/14/95		03/14/96	Mar. 14, 1996	13,560		27,640
	5.30%	12/14/95				14,080		
Mar. 21, 1996	5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		25,528
	5.15%	12/21/95				14,092		
Mar 28, 1996	5.27%	09/28/95		03/28/96	Mar. 28, 1996	11,691		24,715
	4.91%	12/28/95				13,024		
Apr. 4, 1996	6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		30,410
	5.38%	10/05/95				12,835		
Apr. 11, 1996	5.32%	10/12/95		04/11/96	Apr. 11, 1996	13,235		13,235
Apr. 18, 1996	5.34%	10/19/95		04/18/96	Apr. 18, 1996	13,061		13,061
Apr. 25, 1996	5.33%	10/26/95		04/25/96	Apr. 25, 1996	13,042		13,042
May 2, 1996	5.90%	05/04/95		05/02/96	May 2, 1996	17,953		30,750
	5.31%	11/02/95				12,797		
May 9, 1996	5.29%	11/09/95		05/09/96	May 9, 1996	14,695		14,695
May 16, 1996	5.33%	11/16/95		05/16/96	May 16, 1996	14,817		14,817
May 23, 1996	5.25%	11/24/95		05/23/96	May 23, 1996	12,647		12,647
May 30, 1996	5.54%	06/01/95		05/30/96	May 30, 1996	18,580		32,661
	5.25%	11/30/95				14,081		
June 6, 1996	5.19%	12/07/95		06/6/96	June 6, 1996	14,037		14,037
June 13, 1996	5.20%	12/14/95		06/13/96	June 13, 1996	14,116		14,116
June 20, 1996	5.15%	12/21/95		03/21/96	June 20, 1996	14,075		14,075
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		32,394
	5.04%	12/28/95				13,071		
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Aug. 22, 1996	5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		18,464
Sept. 19, 1996	5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct. 17, 1996	5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Nov. 14, 1996	5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		18,870
Dec. 12, 1996	5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		18,792
Total Treasury Bills						760,680		760,680
Notes [e]:								
Treasury:								
8-7/8% A-1996 (Effective Rate 8.9724%) [2] [5]		02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	[4] 876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) [2] [9]		do		do	Feb. 15 [3]	1,001	[4] 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) [2] [5]		05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) [2] [5]		11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) [2]		01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) [2]		04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) [2]		07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) [2]		10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) [2]		12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) [2]		01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) [2]		02/28/91		02/29/96	Feb. 29 - Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) [2]		04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) [2]		04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) [2]		05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) [2]		07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) [2]		07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) [2]		09/03/91		08/31/96	Feb. 29 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) [2]		09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]		10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]		12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) [2]		12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) [2]		02/16/93		02/15/96	Feb. 15 - Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) [2]		05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) [2]		08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]		11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) [2]		01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) [2]		02/28/94		02/29/96	Feb. 29 - Aug 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) [2]		03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) [2]		05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) [2]		05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) [2]		06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) [2]		08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) [2]		08/31/94		08/31/96	Feb. 29 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]		09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]		11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]		01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2] [5]		05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2] [5]		08/15/87		08/15/97	Feb. 15 - Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2] [5]		11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) [2]		01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
8-1/2% E-1997 (Effective Rate 8.6217%) [2]	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) [2]	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) [2]	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]	03/02/92		02/28/97	Feb. 29 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) [2]	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]	08/31/92		08/31/97	Feb. 29 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 29 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) [2]	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) [2]	08/31/95		08/31/97	Feb. 29 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) [2]	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) [2]	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) [2]	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
8-1/8% A-1998 (Effective Rate 8.2077%) [2 5]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 5]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 5]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 5]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) [2]	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) [2]	03/01/93		02/28/98	Feb. 29 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 29 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) [2]	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) [2]	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
8-7/8% A-1999 (Effective Rate 8.9134%) [2 5]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 5]	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) [2 5]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 5]	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 29 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 29 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) [2 5]	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 5]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 5]	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 5]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 29 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) [2]	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) [2]	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) [2]	08/31/95		08/31/00	Feb. 29 - Aug. 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) [2]	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) [2]	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) [2]	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
7-3/4% A-2001 (Effective Rate 7.8482%) [2 5]	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 5]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 5]	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) [2 5]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) [2 5]	05/15/92		05/15/02	do	11,714		11,714

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
6-3/8% B-2002 (Effective Rate 6.9301%) [2 5]	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 5]	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 5]	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 5]	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) [2 5]	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 5]	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 5]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 5]	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) [2 5]	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) [2 5]	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) [2 5]	11/24/95		11/15/05	May 15 - Nov 15	15,210		15,210
Total Treasury Notes					2,010,340		2,010,340
Bonds [6 7 e]							
Treasury:							
8% 1996-01 (Effective Rate 8.0192%) [2]	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) [2]	10/03/60	[8]	11/15/98	May 15 - Nov. 15	4,463	4,230	233
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) [2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2 5]	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) [2 5]	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) [2 5]	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2 5]	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) [2 5]	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2 5]	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) [2 5]	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) [2 5]	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) [2 5]	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) [2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) [2 5]	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) [2 5]	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) [2 5]	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) [2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) [2 5]	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) [2 5]	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) [2 5]	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) [2 5]	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) [2 5]	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) [2 5]	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) [2 5]	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) [2 5]	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) [2 5]	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) [2 5]	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) [2 5]	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) [2 5]	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) [2 5]	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) [2 5]	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) [2 5]	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) [2 5]	08/15/95		08/15/25	do	12,602		12,602
Total Treasury Bonds					525,669	4,511	521,158
Other Securities:							
Federal Financing Bank [10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,311,690	4,511	3,307,179
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	[33]	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Foreign Series [e]:							
Government Dollar Denominated:							
Bills 1/2/96	12/22/95		01/02/96	Jan. 2, 1996	(*)		(*)
Bills 1/18/96	07/20/95		01/18/96	Jan. 18, 1996	100		100
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	166		166
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,483	6,677	40,805
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	17		17
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	6		6
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	39		39
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	79		79
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	59		59
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	672		672
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	51		51
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	337		337
Total Abandoned Mines Reclamation Fund					1,264		1,264
Airport & Airways Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec 31	12,894	1,749	11,145
6-3/4% 1996 certificates	From 09/11/95	do	do	do	2,254	1,218	1,036
Total Airport & Airways Trust Fund					15,149	2,967	12,182
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	67		67
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	173		173
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	109		109
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	35		35
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	51		51
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Bills 6/13/96	do		06/13/96	June 13, 1996	47		47
Total Alleged Violators of Regulations, Department of Energy					555		555
American Studies Endowment:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	264	104	159
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug 15	540		540
Total Aquatic Resources Trust Fund					804	104	700
Asset Forfeiture Fund:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	65		65
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	190		190
Total Asset Forfeiture Fund					255		255
Aviation Insurance Revolving Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Total Aviation Insurance Revolving Fund					62		62
Bank Insurance Fund:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	666		666
7-5/8% 1996 notes	10/22/93		04/30/96	Apr. 30 - Oct 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	do	200		200
6-5/8% 1997 notes	09/21/95		03/31/97	Mar 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov 30	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 29 - Aug 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 29 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 2000 notes	12/19/95		11/30/00	May 31 - Nov. 30	90		90
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 29 - Aug. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 29 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	...do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	600		600
4-3/4% 1998 notes	...do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 29 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1996 notes	Various dates		05/15/96	...do	1,200		1,200
4% 1996 notes	...do		01/31/96	Jan. 31 - July 31	175		175
Total Bank Insurance Fund					21,170		21,170
Barry Goldwater Scholarship Fund:							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 3/28/96	...do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 6/27/96	...do		06/27/96	June 27, 1996	(*)		(*)
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	...do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	...do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	...do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	...do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	...do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	...do		05/15/96	...do	2		2
7-1/4% 2004 notes	...do		05/15/04	...do	3		3
7-1/8% 1998 notes	...do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	...do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 29 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	...do		05/15/16	...do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					58	1	57
Bequests and Gifts, FEMA:							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Capitol Preservation Fund:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	...do		01/25/96	Jan. 25, 1996	4		4
Bills 2/8/96	...do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	...do		02/15/96	Feb. 15, 1996	3		3
Bills 2/22/96	...do		02/22/96	Feb. 22, 1996	(*)		(*)
Bills 3/7/96	...do		03/07/96	Mar. 7, 1996	1		1
Bills 3/21/96	...do		03/21/96	Mar. 21, 1996	1		1
Bills 3/28/96	...do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	...do		04/04/96	Apr. 4, 1996	2		2
Bills 4/18/96	...do		04/18/96	Apr. 18, 1996	1		1
Bills 5/2/96	...do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	...do		05/30/96	May 30, 1996	1		1
Bills 6/27/96	...do		06/27/96	June 27, 1996	2		2
Bills 7/25/96	...do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	1		1
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund:							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/29/96	...do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 5/2/96	...do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	...do		05/30/96	May 30, 1996	(*)		(*)
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund—Continued							
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:							
6-1/2% 1996 certificates	Various dates: From 09/01/95	On demand	06/30/96	June 30 - Dec. 31	25,494	8,298	17,196
6% 1996 certificates	From 12/01/95	do	do	do	1,402	586	816
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	Various dates: From 06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/79	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,324	34,753
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	60,096	33,211	26,885
6-1/2% 1997 to 2009 bonds	06/30/95	do	06/30/97 to 09	do	23,759		23,759
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					347,308	43,419	303,889
Claims Court Judges Retirement Fund:							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 29 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	12		12
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	1		1
Bills 1/8/96	do		01/08/96	Jan. 8, 1996	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/12/96	do		01/12/96	Jan. 12, 1996	11		11
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	1		1
Bills 1/22/96	do		01/22/96	Jan. 22, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1
Bills 1/29/96	do		01/29/96	Jan. 29, 1996	11		11
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	69		69
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
Total Comptroller of the Currency Assessments Fund					126		126
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 29 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 1/17/96	Various dates		01/17/96	Jan. 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/22/96	do		05/22/96	May 22, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2

*$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Customs Forfeiture Fund:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	84		84
Total Customs Forfeiture Fund					84		84
Defense Cooperation Account:							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 29 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	2		2
Total Department of State Unconditional Gift Fund					2		2
Education Benefit Fund, Department of Defense:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	14	(*)	14
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	21		21
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	9		9
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	17		17
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	8		8
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	38		38
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	May 15 - Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					461		461
Eisenhower Exchange Fellowship Trust Fund:							
8-7/8% 1999 notes	Various dates		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund—Continued							
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					13	5	8
Employees Health Benefits Fund							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	1,833		1,833
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	359		359
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 29 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 29 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/4% 1998 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,682		7,682
Employees Life Insurance Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	78		78
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 29 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 29 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5% 1999 notes	02/15/94		01/31/99	do	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,973		15,973
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,082	672	6,410
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,082	672	6,410
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund	Various dates						
5.25% 1996 certificates	From 12/01/95	On demand	01/01/96	Jan. 1, 1996	3,045	108	2,937
Total Exchange Stabilization Fund					3,045	108	2,937
Export-Import Bank of the United States	Various dates						
5.49% 1996 certificates	From 12/05/95	On demand	01/01/96	Jan. 1, 1996	80	11	68
Total Export-Import Bank of the United States					80	11	68

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Administration Revolving Fund:							
Bills 1/2/96	Various dates		01/02/96	Jan. 2, 1996	1		1
Bills 1/8/96	do		01/08/96	Jan. 8, 1996	(*)		(*)
Bills 1/16/96	do		01/16/96	Jan. 16, 1996	1		1
Bills 1/22/96	do		01/22/96	Jan. 22, 1996	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	10		10
Bills 1/29/96	do		01/29/96	Jan. 29, 1996	1		1
Total Farm Credit Administration Revolving Fund					14		14
Farm Credit Insurance Fund:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	3		3
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					888	1	887
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	280		280
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					280		280
Federal Disability Insurance Trust Fund	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-1/2% 1996 certificates	From 09/01/95	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 10/02/95	do	do	do	3,698	3,361	337
6-1/4% 1996 certificates	From 11/02/95	do	do	do	4,069	3,506	563
6% 1996 certificates	From 12/01/95	do	do	do	4,854	879	3,975
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					56,995	19,424	37,572
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					(*)		(*)
Federal Hospital Insurance Trust Fund	Various dates:						
6% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	14,193	7,828	6,365
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	1,450		1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437		10,437
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	28,132		28,132
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	6,627		6,627
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	7,263		7,263
	Various dates:						
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428		15,428
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865	591	16,273
7-1/4% 1998 to 2009 bonds	06/30/94	do	06/30/98 to 09	do	11,250		11,250
6-1/2% 1998 to 2010 bonds	06/30/95	do	06/30/98 to 10	do	12,205		12,205
6-1/4% 1998 to 2008 bonds	06/30/93	do	06/30/98 to 08	do	12,180		12,180
Total Federal Hospital Insurance Trust Fund					139,862	8,419	131,443
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 29 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/21/96	Various dates		03/21/96	Mar. 21, 1996	31		31
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund							
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov. 15	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 29 - Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-3/4% 2003 notes	Various dates		08/15/03	do	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 29 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	1	(*)	(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,265	1	7,264
Federal Old-Age & Survivors Insurance Trust Fund	Various dates:						
6% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	38,823	4,729	34,094
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					472,082	13,469	458,612
Federal Prison Industries:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	44		44
Total Federal Prison Industries					44		44
Federal Savings and Loan Corporation, Resolution Fund:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	270		270
Total Federal Savings and Loan Corporation, Resolution Fund					270		270

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	9		9
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	21	18	3
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	2		2
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1	(*)	(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	18	1	17
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	21		21
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	3		3
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	42		42
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	6		6
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					174	19	155
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	10		10
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					13		13
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	71		71
6-3/8% 1999 notes	do		07/15/99	Jan. 15 - July 15	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
Total Federal Ship Financing Revolving Fund					466	58	408
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
6% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	5,460	5,070	390
8-3/4% 2001 to 2005 bonds	From 06/30/89	do	06/30/01 to 05	do	4,513	466	4,047
8-1/8% 2002 to 2006 bonds	06/30/91	do	06/30/02 to 06	do	2,128		2,128
7-3/8% 2002 to 2007 bonds	06/30/92	do	06/30/02 to 07	do	1,665		1,665
7-1/4% 2002 to 2009 bonds	06/30/94	do	06/30/02 to 09	do	1,900		1,900
6-1/4% 2002 to 2008 bonds	06/30/93	do	06/30/02 to 08	do	2,905		2,905
Total Federal Supplementary Medical Insurance Trust Fund					18,571	5,536	13,035
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	1	1
Total Fishing Vessels & Gear Damage Compensation Fund					2	1	1
Foreign Fishing Observers, NOAA							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates:						
6-5/8% 1996 certificates	From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	154	100	54
6% 1996 certificates	From 12/13/95	do	do	do	355	1	354
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033		1,033
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865		865
Total Foreign Service Retirement Fund					8,167	101	8,066

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 29 - Aug. 31	10		10
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	95	1	94
Total German Settlement Fund					95	1	94
Gifts and Bequests, CIA:							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5.29% 1996 certificates	10/10/95	On demand	01/01/96	Jan. 1, 1996	(*)	(*)	(*)
Total Gifts and Bequests, Treasury					(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:	Various dates:						
5-7/8% 1996 certificates	From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	3		3
8-3/4% 1996 bonds	From 06/30/89	do	do	do	4		4
8% 1996 bonds	06/30/91	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					112	9	103
Government National Mortgage Association, MBS Investment Account:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	479		479
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 29 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,584	251	4,334
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	933	222	711
Total Harbor Maintenance Fund					933	222	711
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	1		1
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	20	10	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					65	11	54

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway-Mass Transit:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 09/13/95	....do	....do	....do	1,135	661	474
Total Highway-Mass Transit					11,293	1,346	9,947
Highway Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 09/13/95	....do	....do	....do	6,474	5,191	1,283
Total Highway Trust Fund					20,132	11,571	8,561
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	8		8
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	....do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					12		12
Indian Tribal Funds, Bureau of Indian Affairs:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	246		246
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/2/96	....do		05/02/96	May 2, 1996	(*)		(*)
7-7/8% 2004 notes	....do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	....do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	....do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	2	6
6% 1997 notes	....do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	....do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	....do		08/15/23	....do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					360	34	325
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	....do		02/15/23	....do	20	16	4
6-1/4% 2023 bonds	....do		08/15/23	....do	30	15	15
Total Individual Indian Money					80	31	49
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	201	32	169
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					292	32	260
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	....do		02/15/98	....do	2		2
8% 1997 notes	....do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	....do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	....do	(*)		(*)
7-1/8% 2023 bonds	....do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 1/25/96	Various dates		01/25/96	Jan. 25, 1996	(*)		(*)
Bills 1/31/96	....do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/29/96	....do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/28/96	....do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/30/96	....do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	....do		05/30/96	May 30, 1996	(*)		(*)
8-7/8% 1997 notes	....do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	....do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	....do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	....do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John C. Stennis, Center for Public Service Training and Development	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
6-3/4% 1996 certificates	From 12/29/95	do	do	do	(*)		(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	10		10
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-7/8% 1996 notes	11/15/94		02/15/96	do	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 29 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 29 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 29 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 29 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	65		65
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 29 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 29 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 29 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					245	4	240
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,124	30	1,094
Total Leaking Underground Storage Tank Trust Fund					1,124	30	1,094
Library of Congress Copyright Fees:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	2		2
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	107	(*)	107
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	11		11
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	13		13
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	3		3
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	41		41
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	168	(*)	168
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	(*)		(*)
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	74		74
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					430	(*)	430

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	1		1
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	Various dates		05/31/97	May 31 - Nov. 30	(*)		(*)
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					14		14
Low Level Radioactive Waste, Department of Energy:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	911		911
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1,399	68	1,332
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1,200		1,200
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1,400		1,400
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1,400		1,400
Bills 5/9/96	do		05/09/96	May 9, 1996	1,321		1,321
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					135,371	12,192	123,179
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	1		1
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	2		2
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	2		2
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	1		1
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 29 - Aug. 31	1		1
4-3/8% 1996 notes	Various dates		08/15/96	Feb. 15 - Aug. 15	1		1
Total National Archives Trust Fund					8		8
National Credit Union Association, Operating Fund							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	12		12
Total National Credit Union Association, Operating Fund					12		12
National Credit Union Share Insurance Fund, NCUA							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	308		308
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 29 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 29 - Aug. 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug. 15	125		125
Total National Credit Union Share Insurance Fund, NCUA					3,108		3,108
National Institutes of Health, Patients Benefit Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	4		4
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					12		12
National Labor Relations Board							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	11		11
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total National Labor Relations Board					11		11
National Security Education Trust Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	20	12	8
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	2		2
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					95	34	61

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund	Various dates:						
5-7/8% 1996 certificates	From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	514	.....	514
13-3/8% 1996 to 1999 bonds	06/30/84	...do	06/30/96 to 99	...do	669	.....	669
13-1/8% 1996 & 1997 bonds	06/30/82	...do	06/30/96 & 97	...do	575	.....	575
12-7/8% 1996 bonds	06/30/81	...do	06/30/96	...do	546	221	326
10-1/2% 1997 & 1998 bonds	06/30/83	...do	06/30/97 & 98	...do	601	.....	601
10-1/4% 1997 to 2000 bonds	06/30/85	...do	06/30/97 to 00	...do	697	.....	697
9-1/8% 1997 to 2003 bonds	06/30/88	...do	06/30/97 to 03	...do	846	.....	846
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 06/30/89	...do	06/30/97 to 05	...do	1,764	.....	1,764
8-1/2% 1997 to 2002 bonds	06/30/87	...do	06/30/97 to 02	...do	796	.....	796
8-1/4% 1997 to 2001 bonds	06/30/86	...do	06/30/97 to 01	...do	742	.....	742
	Various dates:						
8% 1997 to 2006 bonds	From 06/30/78	...do	06/30/97 to 06	...do	887	.....	887
7-1/8% 1997 to 2009 bonds	06/30/92	...do	06/30/97 to 09	...do	1,779	.....	1,779
6-3/8% 1996 to 2010 bonds	06/30/95	...do	06/30/96 to 10	...do	920	.....	920
6-1/8% 1997 to 2008 bonds	06/30/93	...do	06/30/97 to 08	...do	1,124	.....	1,124
Total National Service Life Insurance Fund	.....	.....	.....	.....	12,460	221	12,240
National Service Trust Fund							
9-3/8% 1996 notes	Various dates	.....	04/15/96	Apr. 15 - Oct. 15	3	.....	3
9-1/4% 1996 notes	...do	.....	01/15/96	Jan. 15 - July 15	16	.....	16
9% 1998 notes	10/06/94	.....	05/15/98	May 15 - Nov. 15	9	.....	9
8-7/8% 1996 notes	Various dates	.....	02/15/96	Feb. 15 - Aug. 15	3	.....	3
8-3/4% 2000 notes	10/02/95	.....	08/15/00	...do	6	.....	6
8-1/2% 1997 notes	10/06/94	.....	07/15/97	Jan. 15 - July 15	9	.....	9
8% 1997 notes	03/10/94	.....	01/15/97	...do	4	.....	4
7-7/8% 1996 notes	...do	.....	06/30/96	June 30 - Dec. 31	3	.....	3
7-7/8% 1996 notes	...do	.....	07/31/96	Jan. 31 - July 31	3	.....	3
7-7/8% 1998 notes	Various dates	.....	01/15/98	Jan. 15 - July 15	12	.....	12
7-3/4% 1996 notes	03/11/94	.....	03/31/96	Mar. 31 - Sept. 30	2	.....	2
7-5/8% 1996 notes	03/10/94	.....	05/31/96	May 31 - Nov. 30	3	.....	3
7-1/4% 1996 notes	...do	.....	08/31/96	Feb. 29 - Aug. 31	3	.....	3
7-1/4% 1996 notes	07/15/94	.....	11/15/96	May 15 - Nov. 15	1	.....	1
7-1/8% 1999 notes	10/06/94	.....	09/30/99	Mar. 31 - Sept. 30	10	.....	10
7-1/8% 2000 notes	03/31/95	.....	02/29/00	Feb. 29 - Aug. 31	4	.....	4
7% 1996 notes	03/10/94	.....	09/30/96	Mar. 31 - Sept. 30	13	.....	13
6-7/8% 1999 notes	02/16/95	.....	07/31/99	Jan. 31 - July 31	(*)	.....	(*)
6-7/8% 1999 notes	11/15/94	.....	08/31/99	Feb. 29 - Aug. 31	1	.....	1
6-7/8% 2000 notes	04/17/95	.....	03/31/00	Mar. 31 - Sept. 30	2	.....	2
6-3/4% 1999 notes	12/22/94	.....	05/31/99	May 31 - Nov. 30	10	.....	10
6-3/4% 1999 notes	Various dates	.....	06/30/99	June 30 - Dec 31	2	.....	2
6-1/2% 1997 notes	10/03/94	.....	08/15/97	Feb. 15 - Aug. 15	1	.....	1
6-1/2% 1999 notes	12/22/94	.....	04/30/99	Apr. 30 - Oct. 31	11	.....	11
6-3/8% 1999 notes	10/06/94	.....	01/15/99	Jan. 15 - July 15	10	.....	10
6-1/4% 2000 notes	08/04/95	.....	05/31/00	May 31 - Nov. 30	7	.....	7
6-1/8% 1996 notes	09/08/94	.....	12/31/96	June 30 - Dec. 31	1	.....	1
6-1/8% 2000 notes	08/15/95	.....	07/31/00	Jan. 31 - July 31	2	.....	2
6-1/8% 2000 notes	10/16/95	.....	09/30/00	Mar. 31 - Sept. 30	(*)	.....	(*)
5-7/8% 2000 notes	07/17/95	.....	06/30/00	June 30 - Dec. 31	5	.....	5
5-1/2% 1997 notes	Various dates	.....	09/30/97	Mar. 31 - Sept. 30	14	.....	14
5-1/2% 2000 notes	05/15/95	.....	04/15/00	Apr. 15 - Oct. 15	2	.....	2
5-3/8% 1998 notes	09/22/94	.....	05/31/98	May 31 - Nov. 30	1	.....	1
5-1/4% 1998 notes	08/01/94	.....	07/31/98	Jan. 31 - July 31	(*)	.....	(*)
5-1/8% 1998 notes	Various dates	.....	02/28/98	Feb. 29 - Aug. 31	1	.....	1
5-1/8% 1998 notes	...do	.....	06/30/98	June 30 - Dec. 31	(*)	.....	(*)
4-3/4% 1998 notes	...do	.....	09/30/98	Mar. 31 - Sept. 30	16	.....	16
Total National Service Trust Fund	.....	.....	.....	.....	191	.....	191
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/18/96	Various dates	.....	01/18/96	Jan. 18, 1996	13	.....	13
Bills 1/25/96	...do	.....	01/25/96	Jan. 25, 1996	1	.....	1
Bills 3/13/96	...do	.....	03/13/96	Mar. 13, 1996	13	.....	13
Bills 3/28/96	...do	.....	03/28/96	Mar. 28, 1996	1	.....	1
Bills 4/10/96	...do	.....	04/10/96	Apr. 10, 1996	1	.....	1
Bills 6/5/96	...do	.....	06/05/96	June 5, 1996	7	.....	7
Bills 6/27/96	...do	.....	06/27/96	June 27, 1996	(*)	.....	(*)
Bills 7/25/96	...do	.....	07/25/96	July 25, 1996	(*)	.....	(*)
7-7/8% 1996 notes	06/22/95	.....	06/30/96	June 30 - Dec. 31	1	.....	1
7-3/4% 2000 notes	03/15/95	.....	01/31/00	Jan. 31 - July 31	(*)	.....	(*)
6-7/8% 2000 notes	04/03/95	.....	03/31/00	Mar. 31 - Sept. 30	(*)	.....	(*)
6-1/8% 1996 notes	12/23/94	.....	12/31/96	June 30 - Dec. 31	3	.....	3
Total Natural Resource Damage Assessment and Restoration Fund	.....	.....	.....	.....	41	.....	41
North Pacific Fisheries Observers Fund:							
Bills 2/15/96	Various dates	.....	02/15/96	Feb. 15, 1996	(*)	.....	(*)
Bills 3/7/96	...do	.....	03/07/96	Mar. 7, 1996	5	.....	5
Total North Pacific Fisheries Observers Fund	.....	.....	.....	.....	5	.....	5
Nuclear Waste Fund							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	27	.....	27
Bills 3/7/96	Various dates	.....	03/07/96	Mar. 7, 1996	20	.....	20
Bills 4/4/96	...do	.....	04/04/96	Apr. 4, 1996	21	.....	21
Bills 5/30/96	...do	.....	05/30/96	May 30, 1996	19	.....	19
9-1/4% 1998 notes	...do	.....	08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92	.....	05/15/99	May 15 - Nov. 15	101	.....	101
9% 1998 notes	Various dates	.....	05/15/98	...do	205	.....	205
8-7/8% 1997 notes	...do	.....	11/15/97	...do	201	48	153
8-7/8% 1999 notes	...do	.....	02/15/99	Feb. 15 - Aug. 15	125	.....	125
8-7/8% 2000 notes	...do	.....	05/15/00	May 15 - Nov. 15	88	.....	88
8-3/4% 2000 notes	...do	.....	08/15/00	Feb. 15 - Aug. 15	103	.....	103
8-1/2% 1997 notes	...do	.....	04/15/97	Apr. 15 - Oct. 15	276	.....	276
8-1/2% 1997 notes	...do	.....	05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92	.....	02/15/00	Feb. 15 - Aug. 15	102	.....	102
8-1/2% 2000 notes	Various dates	.....	11/15/00	May 15 - Nov. 15	93	.....	93
8-1/8% 1998 notes	...do	.....	02/15/98	Feb. 15 - Aug. 15	105	.....	105

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8% 1996 notes	Various dates		10/15/96	Apr 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug 15	111		111
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	24		24
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	61		61
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					5,007	213	4,794
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov 14, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1	(*)	(*)
Office of Thrift Supervision:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	18		18
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					73		73
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1,165	19	1,146
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,199	19	1,180
Oliver Wendell Holmes Devise:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	145		145
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,431		1,431
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	5		5
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					5		5
Overseas Private Investment Corporation Liquidating Account:							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb. 15 - Aug 15	7		7

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
7.5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7.1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	68		68
7.1/2% 1996 notes	do		02/29/96	Feb. 29 - Aug. 31	60		60
7.3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	149		149
7.1/4% 1996 notes	do		11/15/96	do	43		43
7.1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6.3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6.3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6.1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6.1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6.3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6.3/8% 2000 notes	do		01/15/00	do	12		12
6.3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6.1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6.1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
5.7/8% 1999 notes	10/06/95		03/31/99	Mar. 31 - Sept. 30	3		3
5.7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	23		23
5.3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5.3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	23		23
5.1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5.1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5.1/8% 1998 notes	do		12/31/98	do	20		20
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4.3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	44		44
13.3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12.1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11.7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11.5/8% 2002 bonds	do		11/15/02	do	44		44
11.5/8% 2004 bonds	do		11/15/04	do	50		50
10.3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10.5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10.3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9.7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9.3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9.1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9.1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8.3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8.3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8.1/2% 2020 bonds	do		02/15/20	do	13		13
8.3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8.1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7.7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7.7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7.5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7.1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7.1/4% 2016 bonds	do		05/15/16	do	84		84
7.1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6.1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,144	15	2,129
Panama Canal Commission Compensation Fund							
8.3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7.7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	6		6
7.1/2% 2001 notes	do		11/15/01	do	7		7
7.1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5.1/2% 2000 notes	do		04/15/00	do	18	10	7
11.7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11.5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					73	10	63
Pension Benefit Guaranty Corporation							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	16		16
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,148		1,148
9.1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8.7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8.3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8.3/4% 2020 bonds	do		05/15/20	do	250	139	112
8.1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8.1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8.1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	616		616
7.1/2% 2016 bonds	do		11/15/16	do	146	89	56
6.1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	575	2,071
Total Pension Benefit Guaranty Corporation					9,203	3,786	5,417
Postal Service Fund							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	980		980
Total Postal Service Fund					980		980
Power Systems, Bureau of Indian Affairs:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	9		9
6.3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5.3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4.3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					16	(*)	16

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 1/18/96	Various dates		01/18/96	Jan 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account:	Various dates						
5-5/8% 1996 certificates	From 12/01/95	On demand	01/02/96	Jan 2, 1996	7,813	130	7,683
13-3/4% 2004 bonds	Various dates		08/15/04	Feb 15 - Aug 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb 15 - Aug 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb 15 - Aug 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov 15, 2009	1,575		1,575
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Total Railroad Retirement Account					12,573	130	12,443
Railroad Retirement Social Security Equivalent Account:	Various dates						
5-5/8% 1996 certificates	From 12/01/95	On demand	01/02/96	Jan 2, 1996	2,438	184	2,254
Total Railroad Retirement Social Security Equivalent Account					2,438	184	2,254
Railroad Retirement Supplemental Account:	Various dates						
5-5/8% 1996 certificates	From 12/01/95	On demand	01/02/96	Jan 2, 1996	26	4	22
Total Railroad Retirement Supplemental Account					26	4	22
Relief for Indigent American Indians:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/10/96	Various dates		01/10/96	Jan 10, 1996	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan 24, 1996	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb 7, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb 21, 1996	(*)		(*)
Bills 2/28/96	do		02/28/96	Feb 28, 1996	(*)		(*)
Bills 3/6/96	do		03/06/96	Mar 6, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar 13, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/3/96	Various dates		01/03/96	Jan 3, 1996	(*)		(*)
Bills 1/10/96	do		01/10/96	Jan 10, 1996	5		5
Bills 1/17/96	do		01/17/96	Jan 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan 24, 1996	5		5
Bills 1/31/96	do		01/31/96	Jan 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb 7, 1996	5		5
Bills 2/14/96	do		02/14/96	Feb 14, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb 21, 1996	5		5
Bills 2/28/96	do		02/28/96	Feb 28, 1996	1		1
Bills 3/6/96	do		03/06/96	Mar 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr 17, 1996	5		5
Bills 4/24/96	do		04/24/96	Apr 24, 1996	1		1
Bills 5/1/96	do		05/01/96	May 1, 1996	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					44		44
Retired Employees' Health Benefits Fund:							
Bills 1/25/96	Various dates		01/25/96	Jan 25, 1996	1		1
6-1/2% 1996 notes	do		09/30/96	Mar 31 - Sept 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar 31 - Sept 30	306		306
Total Rural Telephone Bank Equity Fund					306		306

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Savings Association Insurance Fund:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	912		912
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 29 - Aug. 31	500		500
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-1/2% 1996 notes	08/09/94		04/30/96	do	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 29 - Aug. 31	100		100
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
Total Savings Association Insurance Fund					3,737		3,737
Seized Asset Fund							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	273		273
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	294		294
Total Seized Asset Fund					567		567
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 2/9/96	Various dates		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 29 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 29 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 29 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					95		95
Special Forfeiture Fund:							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account:							
Bills 1/2/96	Various dates		01/02/96	Jan. 2, 1996	21		21
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	2		2
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	19		19
Bills 3/1/96	do		03/01/96	Mar. 1, 1996	14		14
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	17		17
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	42		42
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					791		791

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	12,780		12,780
Total Thrift Savings Fund					12,780		12,780
Treasury Deposit Funds	Various dates:						
3.50% 1996 certificates	From 12/01/95	On demand	01/01/96	Jan. 1, 1996	133	15	118
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	58		58
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					204	15	189
Treasury Forfeiture Fund:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	83		83
Total Treasury Forfeiture Fund					83		83
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund:	Various dates:						
7-1/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 07/05/95	do	do	do	12,852	9,977	2,875
Total Unemployment Trust Fund					59,588	11,593	47,995
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency Contributions:							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	2		2
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	48		48
Total United States Naval Home Trust Fund					48		48
United States Trustee Systems:							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	3		3
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	4		4
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 29 - Aug. 31	6		6
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-1/2% 1996 notes	10/02/95		09/30/96	Mar 31 - Sept. 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 29 - Aug. 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
Total United States Trustee Systems					101		101
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.83% 1996 certificates	12/29/95	On demand	01/02/96	Jan. 2, 1996	24		24
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	26		26
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 7/25/96	do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug 22, 1996	26		26
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	52		52
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
Total Uranium Enrichment Decontamination and Decommissioning Fund					694		694

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Utah Reclamation Mitigation and Conservation Account:							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	29		29
Total Utah Reclamation Mitigation and Conservation Account					29		29
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,026	48	978
Total Vaccine Injury Compensation Trust Fund					1,026	48	978
Veterans' Reopened Insurance Fund:							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	24		24
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates: From 06/30/81	do	06/30/96	do	32	18	14
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates: From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					558	18	540
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72		72
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
11-1/8% 1996 to 2001 bonds	Various dates: From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates: From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,626	33	1,593
Voluntary Separation Incentive Fund:							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	100		100
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	12/27/95		10/15/98	Apr. 15 - Oct. 15	10		10
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 29 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					723		723
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
7-5/8% 1996 notes	11/15/95		05/31/96	May 31 - Oct. 31	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
Total World War II Veteran's Memorial Fund					2		2
Total Government Account Series					1,435,980	136,396	1,299,585
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,299	3,587	1,712
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,286	7,922	364
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,473	30,981	75,493
Treasury Notes (Special zero interest)	do	do	do		269	106	163
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,930	1,206	26,724
Treasury Demand Deposit 3.32% [11]	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					148,262	43,805	104,458
United States Individual Retirement Bonds [12] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	01/01/75	[13]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	16
United States Retirement Plan Bonds	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	[14]	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		30	23	7
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	2
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	−1
Total United States Retirement Plan Bonds					353	287	66
United States Savings Bonds [15] [e]	First day of each month:						
Series and approximate yield to maturity							
E-1956 5.936% [16]	01 to 12-56	On demand [18]	After 9 yrs. 8 mos. [19]		7,044	5,993	1,051
E-1957 6.020% (Jan. 1957)	01-57	do	do		599	503	96
E-1957 6.063% [16] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [19]		6,110	5,136	974
E-1958 5.851% [16]	01 to 12-58	do	do		6,589	5,528	1,060
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,680	2,230	450
E-1959 5.940% [16] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [19]		3,560	2,970	591
E-1960 6.034% [16]	01 to 12-60	do	do		6,445	5,267	1,178
E-1961 6.161% [16]	01 to 12-61	do	do		6,771	5,418	1,353
E-1962 6.279% [16]	01 to 12-62	do	do		6,729	5,280	1,450
E-1963 6.490% [16]	01 to 12-63	do	do		7,911	6,003	1,908
E-1964 6.683% [16]	01 to 12-64	do	do		7,685	5,838	1,847
E-1965 6.516% [16] (Jan. to Nov. 1965)	01 to 12-65	do	do		6,636	5,154	1,482
E-1966 6.623% [16]	01 to 12-66	do	After 7 years [19]		8,042	6,217	1,825
E-1967 6.778% [16]	01 to 12-67	do	do		8,047	6,136	1,911
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,328	2,497	831
E-1968 6.986% [16] (June to Dec. 1968)	06 to 12-68	do	do		4,428	3,342	1,087
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,189	2,355	834
E-1969 7.125% [16] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [19]		4,245	3,163	1,082
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,317	2,397	920
E-1970 7.255% [16] (June to Dec. 1970)	06 to 12-70	do	do		4,759	3,452	1,307
E-1971 6.769% [16]	01 to 12-71	do	do		9,393	6,794	2,599
E-1972 6.887% [16]	01 to 12-72	do	do		10,832	7,549	3,282
E-1973 6.991% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do		9,933	6,850	3,083
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [19]		899	627	272
E-1974 7.068%	01 to 12-74	do	do		11,224	7,624	3,600
E-1975 7.163%	01 to 12-75	do	do		11,894	7,802	4,092
E-1976 8.110%	01 to 12-76	do	do		12,890	8,168	4,722

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds [15] [e]—Continued							
Series and approximate yield to maturity—:	First day of each month						
Continued							
E-1977 8.166%	01 to 12-77	On demand [18]	After 5 years [19]		13,549	8,427	5,122
E-1978 7.773%	01 to 12-78	do	do		12,589	8,035	4,554
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,560	2,912	1,648
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,769	3,741	2,028
E-1980 8.042%	01 to 06-80	do	do		1,414	1,016	397
Total Series E					213,059	154,422	58,636
	First day of each month						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos.[20]	After 11 years [21]		4,045	2,380	1,665
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [21]		1,014	602	413
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,872	1,087	786
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years [21]		3,655	2,114	1,541
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,505	2,410	2,095
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [21]		1,130	543	587
EE - 1983 7.500%	01 to 12-83	do	do		6,827	3,220	3,608
EE - 1984 7.500%	01 to 12-84	do	do		6,724	3,053	3,671
EE - 1985 7.500%	01 to 12-85	do	do		9,419	3,523	5,896
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,244	4,652	14,593
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [21]		1,427	560	868
EE - 1987 6.000%	01 to 12-87	do	do		10,085	3,562	6,523
EE - 1988 6.000%	01 to 12-88	do	do		10,456	3,478	6,978
EE - 1989 6.000%	01 to 12-89	do	do		10,122	3,240	6,882
EE - 1990 6.000%	01 to 12-90	do	do		10,284	3,030	7,255
EE - 1991 6.000%	01 to 12-91	do	do		11,524	3,021	8,503
EE - 1992 6.000%	01 to 12-92	do	do		20,542	4,107	16,435
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	940	4,238
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [21]		9,190	2,348	6,842
EE - 1994 4.000%	01 to 12-94	do	do		9,419	1,979	7,440
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,622	270	2,352
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years [21]		2,952	26	2,926
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		107	(*)	107
EE - Unclassified					896	[22] 1,391	-495
Total Series EE					163,240	51,534	111,705
	First day of each month:						
H-1966 5.743% [16]	01 to 12-66	On demand [18]	After 10 years [23]	Semiannually	635	572	63
H-1967 5.932% [16]	01 to 12-67	do	do	do	526	471	55
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22
H-1968 6.182% [16] (June to Dec. 1968)	06 to 12-68	do	do	do	232	206	26
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	144	21
H-1969 6.499% [16] (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	27
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	148	28
H-1970 6.676% [16] (June to Dec. 1970)	06 to 12-70	do	do	do	213	173	39
H-1971 6.790% [16]	01 to 12-71	do	do	do	514	414	100
H-1972 6.892% [16]	01 to 12-72	do	do	do	650	506	144
H-1973 6.771% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	447	125
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9
H-1974 6.920%	01 to 12-74	do	do	do	627	489	138
H-1975 6.907%	01 to 12-75	do	do	do	639	466	173
H-1976 7.143%	01 to 12-76	do	do	do	643	450	192
H-1977 7.399%	01 to 12-77	do	do	do	613	434	179
H-1978 7.678%	01 to 12-78	do	do	do	579	400	179
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	171	89
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	188	110
Total Series H					7,771	6,054	1,717
	First day of each month						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos.[20]	After 10 years [32]	Semiannually	596	340	256
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	51	46
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	143	147
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	254	288
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	285	407
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	43	66
HH - 1983 7.500%	01 to 12-83	do	do	do	735	308	427
HH - 1984 7.500%	01 to 12-84	do	do	do	701	282	419
HH - 1985 7.500%	01 to 12-85	do	do	do	692	224	468
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	180	563
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	25	59
HH - 1987 6.000%	01 to 12-87	do	do	do	637	180	457
HH - 1988 6.000%	01 to 12-88	do	do	do	766	185	581
HH - 1989 6.000%	01 to 12-89	do	do	do	715	141	574
HH - 1990 6.000%	01 to 12-90	do	do	do	806	130	676
HH - 1991 6.000%	01 to 12-91	do	do	do	853	101	752
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	105	1,132
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	24	290
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	92	606
HH - 1994 4.000%	01 to 12-94	do	do	do	841	52	789
HH - 1995 4.000%	01 to 11-95	do	do	do	843	10	832
HH - Unclassified					25	[24] (*)	25
Total Series HH					13,015	3,156	9,858
Total United States Savings Bonds					397,084	215,167	181,918

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
United States Savings Notes [15] [e]:							
Series and yield to maturity	First day of each month:						
1967 7.098%	05 to 12-67	After 1 year [25]	After 4-1/2 years [26]		190	149	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		172	133	39
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		319	248	71
1969 6.953%	01 to 12-69	do	do		632	483	149
1970 7.040%	01 to 06-70	do	do		189	141	48
Total United States Savings Notes					1,503	1,155	348
Total Nonmarketable					2,060,778	403,586	1,657,191
Total Interest-bearing debt					5,372,468	408,097	4,964,371

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10] 1
2-1/2% Postal Savings Bonds	[10] (*)
First Liberty Bonds, at various interest rates	[10] (*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	110
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[34] 19,419
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10] (*)
Treasury Savings Certificates	[10] (*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,728
Armed Forces Leave Bonds	2
Government Account Series	[35] 686
Total Matured Debt	22,952
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [f]	709
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [27] [c]	1
United States Notes [28]	[10] 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [29]	[10] 66
Old Demand Notes and Fractional Currency	[10] 2
Old Series Currency (Act of June 30, 1961) [30]	[10] 4
Silver Certificates (Act of June 24, 1967) [31]	[10] 189
Thrift and Treasury Savings Stamps	[10] 4
Total Other Debt	1,342
Total Non-interest-bearing Debt	24,294
Total Public Debt Outstanding	4,988,665

*$500 thousand or less.

For footnotes, see page 29.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]During December, there were issues of $3 million and no redemption's were processed.

[12]Issued at par. Semiannual interest is added to principal.

[13]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[14]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[15]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[16]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[17]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[18]Redeemable on demand.

[19]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[20]Redeemable after 6 months from issue date at option of owner.

[21]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[22]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[23]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[24]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

[25]Redeemable after 1 year from issue date at option of owner.

[26]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[27]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[28]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[32]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[33]Redeemable in whole or in part on 1 business day's notice.

[34]Includes $19,305 million of 4-1/4% Tresasury Notes Series AE-95 which matured on Sunday, December 31, 1995.

[35]Represents 4-1/4% Notes Series 1995 Government Account Series which matured on Sunday, December 31, 1995.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	96
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					96
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					97

* $500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996[1]		Fiscal Year 1995 Total
NOVEMBER	Fiscal Year to Date	
$39,263 73	$843,375.58	$7,344,457.57

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note. A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1995

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-7/8% Note A-1996	02/15/96	8,450,609	6,277,809	2,172,800	17,600
7-3/8% Note C-1996	05/15/96	20,085,643	16,349,643	3,736,000	268,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,206,010	3,052,800	79,200
8-1/2% Note A-1997	05/15/97	9,921,237	8,724,437	1,196,800	58,000
8-5/8% Note B-1997	08/15/97	9,362,836	7,247,636	2,115,200	12,800
8-7/8% Note C-1997	11/15/97	9,808,329	6,958,729	2,849,600	49,600
8-1/8% Note A-1998	02/15/98	9,159,068	7,769,628	1,389,440	102,400
9% Note B-1998	05/15/98	9,165,387	6,807,187	2,358,200	1,600
9-1/4% Note C-1998	08/15/98	11,342,646	8,495,446	2,847,200	64,800
8-7/8% Note D-1998	11/15/98	9,902,875	6,840,475	3,062,400	14,400
8-7/8% Note A-1999	02/15/99	9,719,623	8,222,023	1,497,600	195,200
9-1/8% Note B-1999	05/15/99	10,047,103	6,954,303	3,092,800	928,000
8% Note C-1999	08/15/99	10,163,644	7,792,694	2,370,950	208,850
7-7/8% Note D-1999	11/15/99	10,773,960	7,255,560	3,518,400	72,000
8-1/2% Note A-2000	02/15/00	10,673,033	8,118,633	2,554,400	139,600
8-7/8% Note B-2000	05/15/00	10,496,230	5,872,230	4,624,000	3,200
8-3/4% Note C-2000	08/15/00	11,080,646	7,115,206	3,965,440	314,560
8-1/2% Note D-2000	11/15/00	11,519,682	7,701,282	3,818,400	98,800
7-3/4% Note A-2001	02/15/01	11,312,802	8,546,402	2,766,400	128,000
8% Note B-2001	05/15/01	12,398,083	9,293,833	3,104,250	101,000
7-7/8% Note C-2001	08/15/01	12,339,185	9,766,385	2,572,800	80,000
7-1/2% Note D-2001	11/15/01	24,226,102	22,005,462	2,220,640	265,760
7-1/2% Note A-2002	05/15/02	11,714,397	10,473,917	1,240,480	113,120
6-3/8% Note B-2002	08/15/02	23,859,015	22,692,615	1,166,400	224,000
6-1/4% Note A-2003	02/15/03	23,562,691	23,211,523	351,168	93,792
5-3/4% Note B-2003	08/15/03	28,011,028	27,613,428	397,600	71,200
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,312,867	33,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,481,006	3,820,800	200,000
12% Bond 2005	05/15/05	4,260,758	2,506,208	1,754,550	17,800
10-3/4% Bond 2005	08/15/05	9,269,713	7,493,713	1,776,000	116,800
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,204,784	3,800,800	284,000
11-1/4% Bond 2015	02/15/15	12,667,799	9,809,079	2,858,720	366,080
10-5/8% Bond 2015	08/15/15	7,149,916	3,249,756	3,900,160	429,440
9-7/8% Bond 2015	11/15/15	6,899,859	3,879,059	3,020,800	196,800
9-1/4% Bond 2016	02/15/16	7,266,854	6,705,254	561,600	174,400
7-1/4% Bond 2016	05/15/16	18,823,551	18,525,951	297,600	0
7-1/2% Bond 2016	11/15/16	18,864,448	17,999,168	865,280	113,600
8-3/4% Bond 2017	05/15/17	18,194,169	9,428,729	8,765,440	851,040
8-7/8% Bond 2017	08/15/17	14,016,858	9,132,058	4,884,800	473,600
9-1/8% Bond 2018	05/15/18	8,708,639	2,347,039	6,361,600	150,400
9% Bond 2018	11/15/18	9,032,870	2,615,070	6,417,800	179,800
8-7/8% Bond 2019	02/15/19	19,250,798	5,063,598	14,187,200	641,600
8-1/8% Bond 2019	08/15/19	20,213,832	16,642,312	3,571,520	238,720
8-1/2% Bond 2020	02/15/20	10,228,868	6,146,468	4,082,400	166,800
8-3/4% Bond 2020	05/15/20	10,158,883	3,941,763	6,217,120	725,920
8-3/4% Bond 2020	08/15/20	21,418,606	5,051,886	16,366,720	466,720
7-7/8% Bond 2021	02/15/21	11,113,373	10,270,173	843,200	142,400
8-1/8% Bond 2021	05/15/21	11,958,888	4,659,688	7,299,200	406,080
8-1/8% Bond 2021	08/15/21	12,163,482	3,656,922	8,506,560	353,600
8% Bond 2021	11/15/21	32,798,394	6,307,619	26,490,775	416,000

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1995—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	08/15/22	10,352,790	8,215,190	2,137,600	404,000
7-5/8% Bond 2022	11/15/22	10,699,626	3,637,226	7,062,400	694,400
7-1/8% Bond 2023	02/15/23	18,374,361	14,420,761	3,953,600	358,400
6-1/4% Bond 2023	08/15/23	22,909,044	22,106,516	802,528	723,584
7-1/2% Bond 2024	11/15/24	11,469,662	6,931,022	4,538,640	495,520
7-5/8% Bond 2025	02/15/25	11,725,170	9,333,170	2,392,000	348,800
6-7/8% Bond 2025	08/15/25	12,602,007	12,602,007	0	0
Total		864,913,622	643,297,289	221,616,333	13,842,586

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA
3 1262 09051 7409